

DR-2 Disclosure Summary Page**DR-2**

Woodbury County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 4:34:38 PM	
Committee Code:	9197	Postmark Date		
Political Party:	Republican	Amendment Date	11/23/2010 4:37:32 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Lynde	First Name:	Daniel	MI:	
Address:	3012 Kensington Court				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-252-0106
E-Mail:					

Chairperson

Last Name:	Rosener	First Name:	Brian	MI:	
Address:	3030 Glen Ellen Rd				
City:	Sioux City	State:	IA	Zip Code:	51106
				Phone:	712-251-6812
E-Mail:	bjrosener@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,141.37
Schedule A: Cash Contributions Total	\$113.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,254.64
Schedule B: Expenditure Total	\$233.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,020.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9197	Postmark Date	
Political Party: Republican	Amendment Date	11/23/2010 4:37:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/1/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$6.00	
8/1/2010	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.10	
Interest Earned					
8/31/2010	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.08	
Interest Earned					
9/29/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$107.00	
Contributions at central committee meeting					
9/30/2010	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.09	
Interest Earned					

Total Regular Contributions	\$113.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$113.27

Schedule B: Expenditures

Sch-B

Woodbury County Republican Central Committee	Status:	Filed
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Committee Code: 9197	Postmark Date	
Political Party: Republican	Amendment Date	11/23/2010 4:37:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2010	Check # N/A	Fibercomm PO Box 416 Sioux City, IA 51101	HQ Expenses	\$5.50
Phone				
7/23/2010	Check # N/A	American Legion Post 64 1501 Geneva Street Sioux City, IA 51104	Fund-Raiser (Holding)	\$50.00
Hall rental for pancake breakfast				
8/10/2010	Check # Unitemized	Kleen, Tom 4220 - 47th Street Sioux City, IA 51108	Miscellaneous or Unitemized	\$6.38
Reimburse for water for Rivercade parade walkers				
8/15/2010	Check # N/A	Fibercomm PO Box 416 Sioux City, IA 51101	HQ Expenses	\$5.50
Phone				
9/2/2010	Check # Unitemized	Anderson, William 1138 Mason Ave Pierson, IA 51048	Miscellaneous or Unitemized	\$38.00
Popcorn for county fair booth				
9/13/2010	Check # Unitemized	Rosener, Brian 3030 Glen Ellen Road Sioux City, IA 51106	Miscellaneous or Unitemized	\$71.43
Canopy for county fair booth				
9/15/2010	Check # N/A	Fibercomm PO Box 416 Sioux City, IA 51101	HQ Expenses	\$5.50
Phone				
9/25/2010	Check # Unitemized	Williams Storage 2410 Hawkeye Dr Sioux City, IA 51105	Miscellaneous or Unitemized	\$51.36
Storage unit rental				

Total Amount	\$233.67
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